

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER
THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.

COUNTY: Incorporated County of Los Alamos

Period Ending 06/30/2017

Prepared By: Karen Kendall, Budget & Performance Manager

I HEREBY CERTIFY THAT THE CONTENTS IN THIS
REPORT ARE TRUE AND CORRECT TO THE BEST OF
MY KNOWLEDGE. THIS REPORT DEPICTS ALL FUNDS.

Karen Kendall, Budget & Performance Manager

Signature

Fund #	FUND NAME	BEGINNING FUND BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS				QTR ENDING CASH BALANCE (1)+(2)+(3)-(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)					
101	GENERAL FUND (GF)	\$20,786,845	54,676,630	(10,767,078)	50,023,571	(1,773,642)	\$ 12,899,184	\$29,079	\$ 13,728,263	12,505,893	\$ 1,222,370
201	CORRECTION		0	0	0	0	\$0	0	\$0		\$0
202	ENVIRONMENTAL GRT		0	0	0	0	\$0	0	\$0		\$0
203	County Property Valuation	\$552,506	172,363	0	146,935	23,919	\$601,854	0	\$601,854		\$601,854
204	COUNTY ROAD	\$75,553	556,837	(580,000)	0	(52,390)	(\$0)	0	(\$0)	0	(\$0)
206	EMS	\$0	10,939	0	11,923	987	\$3	0	\$3		\$3
207	ENHANCED 911		0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement		0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$0	571,830	0	756,470	677,378	\$492,737	0	\$492,737		\$492,737
211	LAW ENFORCEMENT PROTECTION	\$0	39,800	0	39,633	20	\$187	0	\$187		\$187
214	LODGERS' TAX	\$193,771	289,346	0	181,200	3,312	\$305,229	0	\$305,229		\$305,229
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0		\$0
218	INTERGOVERNMENTAL GRANTS		0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN		0	0	0	0	\$0	0	\$0		\$0
220	COUNTY INDIGENT FUND	\$488,342	1,482,797	317,000	2,072,909	(107,463)	\$107,767	0	\$107,767		\$107,767
221	COUNTY HOSPITAL FUND		0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$0	0	0	0	0	\$0	0	\$0		\$0
223	DWI PROGRAM	\$0	50,779	0	71,261	30,461	\$9,979	0	\$9,979		\$9,979
225	Clerk Recording & Filing	\$40,689	27,646	0	15,557	10,073	\$62,852	0	\$62,852		\$62,852
226	JAIL - DETENTION FUND		0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$7,878,464	1,727,914	251,730	2,851,854	688,979	\$7,695,233	12,300	\$7,707,533		\$7,707,533
300	CAPITAL PROJECT FUNDS	\$36,517,943	4,237,337	5,181,000	16,829,854	(1,439,679)	\$27,666,747	22,733,560	\$50,400,307		\$50,400,307
401	G. O. BONDS		0	0	0	0	\$0	0	\$0		\$0
402	REVENUE BONDS	\$278,091	9,389	6,787,029	6,264,646	(556,005)	\$253,858	555,038	\$808,896		\$808,896
403	DEBT SERVICE OTHER		0	0	0	0		0	\$0		\$0
500	ENTERPRISE FUNDS										
	Joint Utilities Fund	\$17,034,711	56,459,577	(836,156)	58,787,532	1,218,413	\$15,089,015	20,742,561	\$35,831,575		\$35,831,575
	Solid Waste	\$1,543,869	3,961,790	(25,015)	3,804,009	86,817	\$1,763,451	662,183	\$2,425,634		\$2,425,634
	Airport	\$526,537	689,259	396,489	894,028	390,105	\$1,108,362	0	\$1,108,362		\$1,108,362
	Ambulance		0	0	0	0	\$0	0	\$0		\$0
	Cemetery		0	0	0	0	\$0	0	\$0		\$0
	Housing		0	0	0	0	\$0	0	\$0		\$0
	Transit	\$1,548,750	2,718,683	1,000,000	4,217,392	260,385	\$1,310,426	0	\$1,310,426		\$1,310,426
	Fire	\$24,763	25,336,466	(1,725,000)	23,629,273	34,343	\$41,300	0	\$41,300		\$41,300
600	INTERNAL SERVICE FUNDS	\$12,261,592	14,379,863	0	13,675,177	3,523,153	\$16,489,432	8,424	\$16,497,856		\$16,497,856
700	TRUST AND AGENCY FUNDS	\$0	(61,702)	0	10,874	250,866	\$178,289	15,958	\$194,247		\$194,247
	GRAND TOTAL	\$99,752,426	\$167,337,544	(\$0)	\$184,284,097	\$3,270,032	\$ 86,075,905	\$45,559,102	\$ 131,635,008	\$12,505,893	\$ 119,129,115

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$6,992,560	\$0	\$6,992,560	\$6,866,384		(\$126,176)	98.20%
Property Tax - Delinquent	\$0	\$0	\$0	\$0		\$0	n/a
Property Tax - Penalty & Interest	\$0	\$711,421	\$711,421	\$516,059		(\$195,362)	72.54%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$533,250	\$0	\$533,250	\$563,549		\$30,299	105.68%
Gross receipts - Local Option	\$19,067,000	\$39,000	\$19,106,000	\$15,860,180		(\$3,245,820)	83.01%
Gross Receipts - Infrastructure	\$1,717,000	\$0	\$1,717,000	\$1,425,436		(\$291,564)	83.02%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$3,434,000	\$0	\$3,434,000	\$2,850,872		(\$583,128)	83.02%
PILT	\$75,000	(\$41,740)	\$33,260	\$49,444		\$16,184	148.66%
Intergovernmental:-State Shared							
Gross receipts - County Equalization	\$17,389,000	(\$39,000)	\$17,350,000	\$14,408,825		(\$2,941,175)	83.05%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$385,000	\$437,686	\$822,686	\$561,976		(\$260,710)	68.31%
Grants - State	\$507,200	\$568,090	\$1,075,290	\$363,936		(\$711,354)	33.85%
Grants - Local		\$0				\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$180,000	\$0	\$180,000	\$152,252		(\$27,748)	84.58%
Licenses and Permits	\$258,630	\$0	\$258,630	\$282,417		\$23,787	109.20%
Charges for Services	\$1,665,891	\$52,878	\$1,718,769	\$1,819,518		\$100,749	105.86%
Fines and Forfeits	\$164,330	\$145,400	\$309,730	\$249,061		(\$60,669)	80.41%
Interest on Investments	\$1,270,000	\$0	\$1,270,000	\$1,333,908		\$63,908	105.03%
Miscellaneous	\$7,645,106	(\$583,980)	\$7,061,126	\$7,372,813		\$311,687	104.41%
TOTAL GENERAL FUND REVENUES	\$61,283,967	\$1,289,755	\$62,573,722	\$54,676,630		(\$7,897,092)	87.38%
EXPENDITURES							
Executive-Legislative	\$3,998,031	\$305,220	\$4,303,251	\$3,716,515	\$25,269	\$561,467	86.37%
Judicial	\$503,169	\$75,608	\$578,777	\$465,335	\$40,527	\$72,914	80.40%
Elections	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Finance & Administration	\$7,834,840	\$46,362	\$7,881,202	\$7,584,708	\$125,214	\$171,280	96.24%
Public Safety	\$14,882,136	\$1,180,426	\$16,062,562	\$15,653,873	\$89,499	\$319,191	97.46%
Highways & Streets	\$5,530,666	\$142,968	\$5,673,634	\$5,195,526	\$75,362	\$402,746	91.57%
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$9,568,696	\$277,461	\$9,846,157	\$9,614,176	\$88,637	\$143,345	97.64%
Economic Development & Housing	\$0	\$0	\$0	\$0		\$0	n/a
Other - Miscellaneous	\$7,889,542	\$2,860,158	\$10,749,700	\$7,793,439	\$156,559	\$2,799,702	72.50%
TOTAL GENERAL FUND EXPENDITURES	\$50,207,080	\$4,888,203	\$55,095,283	\$50,023,571	\$601,067	\$4,470,644	90.79%
OTHER FINANCING SOURCES							
Transfers In	\$2,634,110	\$35,000	\$2,669,110	\$2,581,156		(\$87,954)	96.70%
Transfers (Out)	(\$13,070,213)	(\$739,615)	(\$13,809,828)	(\$13,348,233)		\$461,595	96.66%
TOTAL - OTHER FINANCING SOURCES	(\$10,436,103)	(\$704,615)	(\$11,140,718)	(\$10,767,078)		\$373,640	96.65%
Excess (deficiency) of revenues over expenditures				(\$6,114,019)			

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

		BUDGET			ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
CORRECTIONS	201							
REVENUES								
Correction Fees	201	0	0	0	0		0	n/a
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	201	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0			
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			n/a
Excess (deficiency) of revenues over expenditures	201				0			
ENVIRONMENTAL	202							
REVENUES								
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	202				0			
PROPERTY VALUATION	203							
REVENUES								
Administrative Fee	203	170,000	0	170,000	172,363		2,363	101.39%
Miscellaneous	203	0	0	0	0		0	n/a
TOTAL Revenues		170,000	0	170,000	172,363		2,363	101.39%
EXPENDITURES	203	167,970	0	167,970	146,935	0	21,035	87.48%
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	203				25,429			
EMS	206							
REVENUES								
State EMS Grant	206	11,200	11,461	22,661	10,939		(11,722)	48.27%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		11,200	11,461	22,661	10,939		(11,722)	48.27%
EXPENDITURES	206	11,200	1,249	12,449	11,923	0	842	95.78%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	206				(984)			
E911	207							

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
REVENUES									
State-E-911 Enhancement	207	0	0	0	0			0	n/a
Network & Data Base Grant	207	0	0	0	0			0	n/a
Miscellaneous	207	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	207	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	207	0	0	0	0			0	n/a
Transfers (Out)	207	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures	207				0				
FARM & RANGE	208								
REVENUES									
Federal - Taylor Grazing	208	0	0	0	0			0	n/a
Miscellaneous	208	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	208	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	208	0	0	0	0			0	n/a
Transfers (Out)	208	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures	208				0				
COUNTY FIRE PROTECTION	209								
REVENUES									
State - Fire Marshall Allotment	209	500,000	547,383	1,047,383	571,830			(475,553)	54.60%
Miscellaneous	209	0	0	0	0			0	n/a
TOTAL Revenues		500,000	547,383	1,047,383	571,830			(475,553)	54.60%
EXPENDITURES	209	500,000	689,261	1,189,261	756,470		432,596	195	63.61%
OTHER FINANCING SOURCES									
Transfers In	209	0	0	0	0			0	n/a
Transfers (Out)	209	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures	209				(184,640)				
LAW ENFORCEMENT PROTECTION	211								
REVENUES									
State-Law Enforcement Protection	211	39,200	39,800	79,000	39,800			(39,200)	50.38%
Miscellaneous	211	0	0	0	0			0	n/a
TOTAL Revenues		39,200	39,800	79,000	39,800			(39,200)	50.38%
EXPENDITURES	211	39,200	621	39,821	39,633		0	188	99.53%
OTHER FINANCING SOURCES									
Transfers In	211	0	0	0	0			0	n/a
Transfers (Out)	211	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures	211				167				
LODGERS' TAX	214								

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
REVENUES									
Lodgers' Tax	214	265,000	2,000	267,000	289,346			22,346	108.37%
Miscellaneous	214	2,000	(2,000)	0	0			0	n/a
TOTAL Revenues		267,000	0	267,000	289,346			22,346	108.37%
EXPENDITURES	214	278,219	0	278,219	181,200		0	97,019	65.13%
OTHER FINANCING SOURCES									
Transfers In	214	0	0	0	0			0	n/a
Transfers (Out)	214	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures	214				108,147				
RECREATION	217								
REVENUES									
Cigarette Tax - (1 cent)	217	0	0	0	0			0	n/a
Miscellaneous	217	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	217	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	217	0	0	0	0			0	n/a
Transfers (Out)	217	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures	217				0				
INTERGOVERNMENTAL GRANTS	218								
REVENUES									
State Grants	218	0	0	0	0			0	n/a
Federal Grants	218	0	0	0	0			0	n/a
Miscellaneous	218	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	218	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	218	0	0	0	0			0	n/a
Transfers (Out)	218	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures	218				0				
SENIOR CITIZENS	219								
REVENUES									
State Grants	219	0	0	0	0			0	n/a
Federal Grants	219	0	0	0	0			0	n/a
Miscellaneous	219	0	0	0	0			0	n/a
TOTAL Revenues		0	0	0	0			0	n/a
EXPENDITURES	219	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	219	0	0	0	0			0	n/a
Transfers (Out)	219	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures	219				0				

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

		BUDGET			ACTUALS			
SPECIAL REVENUES - RESOURCES	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
INDIGENT	220							
REVENUES								
GRT - County Indigent	220	1,717,000	0	1,717,000	1,425,436		(291,564)	83.02%
Miscellaneous	220	45,000	0	45,000	57,361		12,361	127.47%
TOTAL Revenues		1,762,000	0	1,762,000	1,482,797		(279,203)	84.15%
EXPENDITURES	220	2,068,919	60,520	2,129,439	2,072,909	0	56,530	97.35%
OTHER FINANCING SOURCES								
Transfers In	220	250,000	67,000	317,000	317,000		0	100.00%
Transfers (Out)	200	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		250,000	67,000	317,000	317,000		0	100.00%
Excess (deficiency) of revenues over expenditures	220				(273,111)			
HOSPITAL	221							
REVENUES								
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	221	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	221				0			
COUNTY FIRE PROTECTION	222							
REVENUES								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	0		0	n/a
Miscellaneous	222	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	222	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	222				0			
DWI	223							
REVENUES								
State - Formula Distribution (DFA)	223	77,000	23,000	100,000	50,779		(49,222)	50.78%
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		77,000	23,000	100,000	50,779		(49,222)	50.78%
EXPENDITURES	223	77,000	0	77,000	71,261	0	5,739	92.55%
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	223				(20,482)			
CLERKS RECORDING AND FILING FUND	225							
REVENUES								
Clerk Equipment Fees	225	20,000	0	20,000	27,646		7,646	138.23%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues		20,000	0	20,000	27,646		7,646	138.23%
EXPENDITURES	225	28,550	0	28,550	15,557	0	12,993	54.49%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	225				12,089			
JAIL - DETENTION	226							
REVENUES								
GRT - County Correctional Dedication	226	0	0	0	0		0	n/a
Care of Prisoners	226	0	0	0	0		0	n/a
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	0	0	0	0		0	n/a
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	226	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	226	0	0	0	0		0	n/a
Transfers (Out)	226	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	226				0			
OTHER - SPECIAL	299							
REVENUES	299	202,000	2,850,664	3,052,914	1,727,914		(1,325,000)	56.60%
EXPENDITURES	299	4,066,440	4,221,523	8,287,963	2,851,854	877,418	4,558,691	34.41%
TOTAL - OTHER FINANCING SOURCES	299	(835,000)	112,530	(763,270)	251,730		1,015,000	(32.98%)
Excess (deficiency) of revenues over expenditures	299				(872,210)			

OTHER-MISC [FUND 299]

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

	BUDGET				ACTUALS			
SPECIAL REVENUES	Approved Budget	Resolutions Adj. Budget	Adjusted Budget		Year to Date Total	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
Economic Development Fund								
REVENUES	195,000	0	195,000		256,472		61,472	131.52%
EXPENDITURES	4,040,500	975,249	5,015,749		623,850	379,590	4,012,309	12.44%
OTHER FINANCING SOURCES								
Transfers In	1,150,000	0	1,200,000		200,000		(1,000,000)	16.67%
Transfers (Out)	(2,000,000)	0	(2,090,800)		(90,800)		2,000,000	4.34%
TOTAL - OTHER FINANCING SOURCES	(850,000)	0	(890,800)		109,200		1,000,000	(12.26%)
Excess (deficiency) of revenues over expenditures					(258,178)			
REVENUES	0	0	0		0		0	n/a
EXPENDITURES	0	0	0		0		0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0		0		0	n/a
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures					0			
REVENUES	0	0	0		0		0	n/a
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0		0		0	n/a
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures					0			
Bench Warrant								
REVENUES	4,000	0	4,000		2,093		(1,908)	52.31%
EXPENDITURES	19,740	0	19,740		19,740	0	0	100.00%
OTHER FINANCING SOURCES		0						
Transfers In	15,000	0	15,000		15,000		0	100.00%
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	15,000	(15,000)	0		15,000		0	n/a
Excess (deficiency) of revenues over expenditures					(2,648)			
Community Service								
REVENUES	0	0	0		0		0	n/a
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES		0						
Transfers In	0	29,000	29,000		29,000		0	100.00%
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	29,000	29,000		29,000		0	100.00%
Excess (deficiency) of revenues over expenditures					29,000			
Alternative Sentencing								
REVENUES	0	0	0		0		0	n/a
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0		0		0	n/a
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a

OTHER-MISC [FUND 299]

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

SPECIAL REVENUES	BUDGET				ACTUALS	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget		Year to Date Total			
Excess (deficiency) of revenues over expenditures					0			
Aquatic Center Fund								
REVENUES	1,000	0	1,250		1,217		(33)	97.33%
EXPENDITURES	3,000	0	3,000		0	0	3,000	0.00%
OTHER FINANCING SOURCES								
Transfers In	0	0	0		0		0	n/a
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures					1,217			
Library Gift Fund								
REVENUES	2,000	500	2,500		567		(1,933)	22.69%
EXPENDITURES	3,200	0	3,200		750	0	2,450	23.44%
OTHER FINANCING SOURCES								
Transfers In	0	0	0		0		0	n/a
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures					(183)			
Forfeitures & Seizures								
REVENUES	0	0	0		0		0	n/a
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0		0		0	n/a
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures					0			
Emergency Declarations Fund								
REVENUES	0	2,850,164	2,850,164		1,467,566		(1,382,598)	51.49%
EXPENDITURES	0	3,246,274	3,246,274		2,207,515	497,828	540,931	68.00%
OTHER FINANCING SOURCES								
Transfers In	0	98,530	98,530		98,530		0	100.00%
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	98,530	98,530		98,530		0	100.00%
Excess (deficiency) of revenues over expenditures					(641,418)			

OTHER-MISC [FUND 299]

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

SPECIAL REVENUES	BUDGET				ACTUALS		Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget		Year to Date Total				
(enter fund name here)									
REVENUES	0	0	0		0			0	n/a
EXPENDITURES	0	0	0		0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	0	0	0		0			0	n/a
Transfers (Out)	0	0	0		0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0			0	n/a
Excess (deficiency) of revenues over expenditures					0				
(enter fund name here)									
REVENUES	0	0	0		0			0	n/a
EXPENDITURES	0	0	0		0		0	0	n/a
OTHER FINANCING SOURCES									
Transfers In	0	0	0		0			0	n/a
Transfers (Out)	0	0	0		0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0			0	n/a
Excess (deficiency) of revenues over expenditures					0				
FUND 299 SUMMARY									
Revenue - TOTAL	\$202,000	\$2,850,664	\$3,052,914		\$1,727,914			(1,325,000)	56.60%
Expenditures - TOTAL	\$4,066,440	\$4,221,523	\$8,287,963		\$2,851,854		\$877,418	4,558,691	34.41%
TOTAL - OTHER FINANCING SOURCES	(\$835,000)	\$112,530	(\$763,270)		\$251,730			\$1,000,000	(32.98%)

ROAD FUND - COUNTY

COUNTY: Incorporated County of Los Alamos

Period Ending 06/30/2017

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Taxes:							
Gross receipts County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared							
Gas Tax	\$340,000	\$0	\$340,000	\$322,457		(\$17,543)	94.84%
Motor Vehicle Registration	\$240,000	\$0	\$240,000	\$234,379		(\$5,621)	97.66%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL ROAD FUND REVENUES	\$580,000	\$0	\$580,000	\$556,837		(\$23,163)	96.01%
EXPENDITURES							
Current:							
General Government	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$580,000)	\$0	(\$580,000)	(\$580,000)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$580,000)	\$0	(\$580,000)	(\$580,000)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$23,163)			

DEBT SERVICE

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget	Adjusted Budget			Positive (Negative)	
						\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [401]				\$0			
REVENUE BONDS [FUND 402] ORD 529							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$7,000	\$0	\$7,000	\$9,389		(\$2,389)	134.13%
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$7,000	\$0	\$7,000	\$9,389		(\$2,389)	134.13%
EXPENDITURES							
Revenue Bonds - Principal	\$4,175,000	\$0	\$4,072,021	\$4,072,020	-	\$0	100.00%
Revenue Bonds - Interest	\$2,089,647	\$0	\$2,192,626	\$2,192,626	-	\$0	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$6,264,647	\$0	\$6,264,647	\$6,264,646	\$0	\$1	100.00%
OTHER FINANCING SOURCES							

DEBT SERVICE

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget	Adjusted Budget			Positive (Negative)	
						\$	%
Transfers In	\$6,264,647	\$0	\$6,264,647	\$6,787,029		\$522,382	108.34%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$6,264,647	\$0	\$6,264,647	\$6,787,029		\$522,382	108.34%
Excess (deficiency) of revenues over expenditures [402]				\$531,772			
OTHER DEBT SERVICE [FUND 403]							
<u>STATE LOAN FUND</u>							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [403]				\$0			

ENTERPRISE FUNDS

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Utilities Fund							
Charges for Services	\$62,865,296	\$2,026,500	\$64,891,796	\$55,107,178		(\$9,784,618)	84.92%
Interest on Investments	\$247,569	\$0	\$247,569	\$794,183		\$546,614	320.79%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$644,400	(\$542,474)	\$101,926	\$129,503		\$27,576	127.06%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$2,761,574	(\$2,655,002)	\$106,572	\$428,714		\$322,142	402.28%
TOTAL REVENUES - Water Fund	\$66,518,839	(\$1,170,976)	\$65,347,863	\$56,459,577		(\$8,888,286)	86.40%
EXPENDITURES							
Utilities Fund	\$71,395,628	\$9,171,818	\$80,567,446	\$58,787,532	\$3,440,802	\$18,339,112	72.97%
OTHER FINANCING SOURCES							
Transfers In	\$2,000,000	\$0	\$2,000,000	\$0		(\$2,000,000)	0.00%
Transfers (Out)	(\$909,110)	(\$15,000)	(\$924,110)	(\$836,156)		\$87,954	90.48%
TOTAL - OTHER FINANCING SOURCES	\$1,090,890	(\$15,000)	\$1,075,890	(\$836,156)		(\$1,912,046)	(77.72%)
Excess (deficiency) of revenues over expenditures				(\$3,164,110)			
REVENUES							
Environmental Services							
Charges for Services	\$3,031,520	\$0	\$3,031,520	\$2,996,642		(\$34,878)	98.85%
Interest on Investments	\$39,000	\$0	\$39,000	\$75,495		\$36,495	193.58%
Gross Receipts - dedicated	\$863,000	\$0	\$863,000	\$712,741		(\$150,259)	82.59%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$120,000	\$0	\$120,000	\$176,912		\$56,912	147.43%
TOTAL REVENUES - Solid Waste Fund	\$4,053,520	\$0	\$4,053,520	\$3,961,790		(\$91,730)	97.74%
EXPENDITURES							
Environmental Services	\$4,042,559	\$102,793	\$4,145,352	\$3,804,009	\$323,667	\$17,675	91.77%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	(\$25,015)	(\$25,015)	(\$25,015)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$0	(\$25,015)	(\$25,015)	(\$25,015)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$132,766			

ENTERPRISE FUNDS

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Airport							
Charges for Services	\$99,050	\$0	\$99,050	\$90,210		(\$8,840)	91.08%
Interest on Investments	\$13,000	\$0	\$13,000	\$32,612		\$19,612	250.86%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$621,000	\$1,060,705	\$1,681,705	\$532,183		(\$1,149,522)	31.65%
Grants - State	\$84,250	\$43,461	\$127,711	\$34,254		(\$93,457)	26.82%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Airport Fund	\$817,300	\$1,104,166	\$1,921,466	\$689,259		(\$1,232,208)	35.87%
EXPENDITURES							
Airport	\$1,184,786	\$1,470,268	\$2,655,054	\$894,028	\$203,865	\$1,557,161	33.67%
OTHER FINANCING SOURCES							
Transfers In	\$396,486	\$0	\$396,486	\$396,489		\$3	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$396,486	\$0	\$396,486	\$396,489		\$3	100.00%
Excess (deficiency) of revenues over expenditures				\$191,720			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Transit							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$39,000	\$0	\$39,000	\$40,414		\$1,414	103.63%
Gross Receipts - dedicated	\$1,528,039	(\$166,219)	\$1,361,820	\$1,009,540		(\$352,280)	74.13%
Grants - Federal	\$2,088,272	\$3,375,497	\$5,463,769	\$1,634,458		(\$3,829,311)	29.91%
Grants - State	\$0	\$0	\$0	\$34,271		\$34,271	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Transit Fund	\$3,655,311	\$3,209,278	\$6,864,589	\$2,718,683		(\$4,145,906)	39.60%
EXPENDITURES							
Transit Fund	\$4,237,393	\$1,174,793	\$5,412,186	\$4,217,392	\$583,285	\$611,509	77.92%
OTHER FINANCING SOURCES							
Transfers In	\$1,000,000	\$0	\$1,000,000	\$1,000,000		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$1,000,000	\$0	\$1,000,000	\$1,000,000		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$498,709)			
REVENUES							
Fire							
Charges for Services	\$19,206,809	\$0	\$19,206,809	\$19,182,688		(\$24,121)	99.87%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$1,717,000	\$0	\$1,717,000	\$1,424,707		(\$292,293)	82.98%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$4,829,176	\$0	\$4,829,176	\$4,729,071		(\$100,105)	97.93%
TOTAL REVENUES - Other Enterprise Fund	\$25,752,985	\$0	\$25,752,985	\$25,336,466		(\$416,519)	98.38%
EXPENDITURES							
Fire	\$24,035,985	\$103,563	\$24,139,548	\$23,629,273	\$437,917	\$72,359	97.89%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$1,725,000)	\$0	(\$1,725,000)	(\$1,725,000)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$1,725,000)	\$0	(\$1,725,000)	(\$1,725,000)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$17,806)			

INTERNAL SERVICE / TRUST AGENCY FUNDS

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$14,099,332	\$59,000	\$14,158,332	\$13,756,826		(\$401,506)	97.16%
Interest on Investments	\$318,000	(\$9,000)	\$309,000	\$516,376		\$207,376	167.11%
Miscellaneous revenues	\$240,000	(\$50,000)	\$190,000	\$106,661		(\$83,339)	56.14%
TOTAL REVENUES	\$14,657,332	\$0	\$14,657,332	\$14,379,863		(\$277,469)	98.11%
EXPENDITURES							
Operating Expenditures	\$13,517,067	\$1,432,639	\$14,949,706	\$13,675,177	\$51,962	\$1,222,567	91.47%
Miscellaneous	\$1,282,344	(\$1,282,344)	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$14,799,411	\$150,295	\$14,949,706	\$13,675,177	\$51,962	\$1,222,567	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$704,686			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$45,000	\$0	(\$61,702)		(\$61,702)	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$45,000	\$0	(\$61,702)		(\$61,702)	n/a
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$66,000	\$66,000	\$10,874	\$0	\$55,126	16.48%
TOTAL EXPENDITURES	\$0	\$66,000	\$66,000	\$10,874	\$0	\$55,126	16.48%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$72,576)			

CAPITAL PROJECTS

COUNTY: Incorporated County of Los Alamos
Period Ending 06/30/2017

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Resolutions	Adjusted			Positive (Negative)	
		Adj. Budget	Budget			\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Hold Harmless	\$1	\$0	\$1	\$0		(\$1)	0.00%
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$1,850,001	\$1,288,378	\$3,138,379	\$482,944		(\$2,655,435)	15.39%
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$150,000	\$150,000	\$3,754,393		\$3,604,393	2502.93%
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$1,850,002	\$1,438,378	\$3,288,380	\$4,237,337		\$948,957	128.86%
EXPENDITURES							
Parks/Recreation	\$57,000	\$626,832	\$683,832	\$246,780	\$902	\$436,150	36.09%
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$914,746	\$914,746	\$301,212	\$263,125	\$350,409	32.93%
Facilities	\$0	\$5,743,826	\$5,743,826	\$4,913,427	\$384,971	\$445,428	85.54%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$4,936,160	\$10,603,545	\$15,539,705	\$9,469,934	\$2,105,401	\$3,964,370	60.94%
Debt Service Payments (P&I) - GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I) - Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$5,471,641	\$5,471,641	\$1,898,500	\$1,200,949	\$2,372,192	34.70%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$4,993,160	\$23,360,590	\$28,353,750	\$16,829,854	\$3,955,347	\$7,568,548	59.36%
OTHER FINANCING SOURCES							
Transfers In	\$5,954,080	\$675,900	\$6,629,980	\$6,634,942		\$4,962	100.07%
Transfers (Out)	(\$1,380,000)	(\$85,000)	(\$1,465,000)	(\$1,453,942)		\$11,058	99.25%
TOTAL - OTHER FINANCING SOURCES	\$4,574,080	\$590,900	\$5,164,980	\$5,181,000		\$16,020	100.31%
Excess (deficiency) of revenues over expenditures				(\$7,411,517)			

DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION MUNICIPAL PERIODIC REPORT				Entity Name: <u>Los Alamos County</u>	Period Reporting mm/dd/yy: <u>6/30/2017</u>	
Schedule of Investments:						
Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
CASH EQUIVALENTS	101			Los Alamos National Bank	\$7,950	\$7,950
CASH EQUIVALENTS	101			Los Alamos National Bank	\$790	\$790
Mutual Funds	101			State Investment Council	\$820,338	\$820,338
Certificate of Deposit	299	11/21/2012	11/21/2013	Los Alamos National Bank	\$7,300	\$7,300
Certificate of Deposit	299	8/24/2012	8/24/2013	Los Alamos National Bank	\$5,000	\$5,000
Certificate of Deposit	700	8/24/2012	8/24/2013	Los Alamos National Bank	\$9,670	\$9,670
Certificate of Deposit	700	8/24/2012	8/24/2013	Los Alamos National Bank	\$5,952	\$5,952
Restricted Savings	500			Los Alamos National Bank	\$357,954	\$357,954
Restricted Savings	500			Bank of Albuquerque	\$436,778	\$436,778
Restricted Savings	500	8/25/2010		Los Alamos National Bank	\$0	\$0
Restricted Savings	500	8/25/2010		Los Alamos National Bank	\$0	\$0
Restricted Savings	500	8/25/2010		Los Alamos National Bank	\$0	\$0
Restricted Savings	500	8/25/2010		Los Alamos National Bank	\$0	\$0
CASH EQUIVALENTS	500			Bank of Albuquerque	\$2,032,145	\$2,032,145
BOND PROCEEDS	500			Bank of Albuquerque	\$1,727,601	\$1,727,601
BOND PROCEEDS	500			Bank of Albuquerque	\$6,736,333	\$6,736,333
CASH EQUIVALENTS	500			Wells Fargo Bank	\$0	\$0
CASH EQUIVALENTS	500			Wells Fargo Bank	\$0	\$0
CASH EQUIVALENTS	500			Wells Fargo Bank	\$0	\$0
CASH EQUIVALENTS	500			Wells Fargo Bank	\$0	\$0
REPURCHASE AGREEMENT	500	7/8/2004	7/1/2024	Wells Fargo Bank	\$0	\$0
CASH EQUIVALENTS	500			Wells Fargo Bank	\$49,275	\$49,275
CASH EQUIVALENTS	500			Wells Fargo Bank	\$363,631	\$363,631
CASH EQUIVALENTS	500			Wells Fargo Bank	\$48,415	\$48,415
CASH EQUIVALENTS	500			Wells Fargo Bank	\$147,470	\$147,470
CASH EQUIVALENTS	500			Wells Fargo Bank	\$158,567	\$158,567
CASH EQUIVALENTS	500			Wells Fargo Bank	\$353,543	\$353,543
CASH EQUIVALENTS	500			Wells Fargo Bank	\$30,934	\$30,934
CASH EQUIVALENTS	500			Wells Fargo Bank	\$392,452	\$392,452
CASH EQUIVALENTS	500			Wells Fargo Bank	\$81,133	\$81,133
CASH EQUIVALENTS	500			Wells Fargo Bank	\$145,148	\$145,148
CASH EQUIVALENTS	600			Los Alamos National Bank	\$8,424	\$8,424
2008 Revenue Bond Debt Service	402			Los Alamos National Bank	\$555,038	\$555,038
Mutual Funds	300			State Investment Council	\$22,733,560	\$22,733,560
BOND PROCEEDS	500			NMFA/ BK OF AMERICA		
RESTRICTED ASSETS	500			Pooled Cash	8,476,249	\$8,476,249
GRAND TOTAL					\$45,691,651	\$45,691,651

INCORPORATED COUNTY OF LC
Governmental Funds
Balance Sheet (UNAUDITED)
June 30, 2017

												SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS	PERMANENT									
												GENERAL	STATE SHARED REVENUE	LODGERS' TAX	STATE AND OTHER GRANTS	INDIGENT HEALTH CARE	ECONOMIC DEVELOPMENT	OTHER SPECIAL REVENUE	EMERGENCY DECALARATIONS FUND	GROSS RECEIPTS TAX REVENUE BOND	CAPITAL IMPROVEMENT PROJECTS	CAPITAL PROJECTS PERMANENT	TOTAL GOVERNMENTAL FUND TYPES		
ASSETS																									
Cash	\$	12,727,337	0	305,229	503,142	107,767	7,572,406	704,414	82,883	253,858	22,212,718	28,187,589	72,657,343												
Investments		0	0	0	0	0	0	0	0	0	0	0	0												
Receivables		11,149,686	95,612	26,644	0	394,274	0	17	0	0	0	(1)	11,666,232												
Inventories/Prepayments		577,913	0	0	0	15,450	0	0	0	0	0	0	593,363												
Cash/Investments Restricted		820,339	0	0	0	0	0	12,300	0	555,038	0	0	1,387,677												
Asset Held for Resale		0	0	0	0	0	597,402	0	0	0	0	0	597,402												
Deferred Charges		0	0	0	0	0	0	0	0	0	0	0	0												
Long-term Assets		146,799	0	0	0	0	0	0	0	0	0	0	146,799												
TOTAL ASSETS	\$	25,422,074	95,612	331,873	503,142	517,491	8,169,808	716,731	82,883	808,896	22,212,718	28,187,588	87,048,816												
LIABILITIES																									
Current Liabilities	\$	9,783,007	26,109	14,334	35,500	86,792	48,950	2,015	446,728	0	460,382	0	10,903,817												
Salaries/Benefits Payable		3,176,431	0	0	1,892	726	0	3,918	0	0	28,182	0	3,211,149												
Other Current Liabilities		108,768	0	0	0	0	0	0	0	0	0	0	108,768												
Current Portion of LT Debt / Deferred Revenues		553,056	0	0	0	0	0	0	0	0	0	0	553,056												
Liabilities Payable from Restricted		49,605	0	0	0	0	0	0	0	0	0	0	49,605												
Long-term Liabilities		0	0	0	0	0	0	0	0	0	0	0	0												
Contrib Cap/Invest in FA		0	0	0	0	0	0	0	0	0	0	0	0												
Retained Earnings		0	0	0	0	0	0	0	0	0	0	0	0												
TOTAL LIABILITIES		13,670,867	26,109	14,334	37,392	87,518	48,950	5,933	446,728	0	488,564	0	14,826,395												
FUND BALANCE																									
Beginning Fund Balance		19,810,211	92,666	209,392	643,113	703,084	8,507,882	675,335	277,573	277,124	30,943,296	25,652,137	87,791,813												
Current Year Surplus (Deficit)		(8,059,004)	(23,163)	108,147	(177,363)	(273,111)	(387,024)	35,463	(641,418)	531,772	(9,219,142)	2,535,451	(15,569,392)												
TOTAL FUND BALANCE		11,751,207	69,503	317,539	465,750	429,973	8,120,858	710,798	(363,845)	808,896	21,724,154	28,187,588	72,222,421												
TOTAL LIABILITIES AND FUND BALANCE	\$	25,422,074	95,612	331,873	503,142	517,491	8,169,808	716,731	82,883	808,896	22,212,718	28,187,588	87,048,816												

INCORPORATED COUNTY OF LOS ALAMOS

Statement of Revenues, Expenditures, and Changes in Fund Balance (UNAUDITED)

Quarter Ended December 31, 2016

	SPECIAL REVENUE								DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENTAL FUND TYPES
	GENERAL	STATE SHARED REVENUE	LODGERS' TAX	STATE AND OTHER GRANTS	INDIGENT HEALTH CARE	ECONOMIC DEVELOPMENT	OTHER SPECIAL REVENUE	EMERGENCY DECALARATIONS FUND	GROSS RECEIPTS TAX REVENUE BOND	CAPITAL IMPROVEMENT PROJECTS	CAPITAL PROJECTS PERMANENT	
REVENUES												
Taxes	\$ 28,035,668	0	279,896	0	1,425,436	0	0	0	0	0	0	29,741,000
Licenses and Permits	282,417	0	0	0	0	0	0	0	0	0	0	282,417
Intergovernmental - Federal	658,233	0	0	0	0	0	0	1,258,935	0	739,087	0	2,656,255
Intergovernmental - State	14,943,541	556,837	0	648,901	0	0	0	208,631	0	482,944	0	16,840,854
Fines and Forfeits	206,517	0	0	0	0	0	2,093	0	0	0	0	208,610
Charges for Services - Gen Gov't	282,100	0	0	0	0	0	200,009	0	0	0	0	482,109
Charges for Services - Public Safety	29,173	0	0	0	0	0	0	0	0	0	0	29,173
Utility Operating Revenue	820	0	0	0	0	0	0	0	0	0	0	820
Charges for Services - Environmental	95,828	0	0	0	0	0	0	0	0	0	0	95,828
Charges for Services - Transportation	0	0	0	0	0	0	0	0	0	0	0	0
Charges for Services - Health	0	0	0	0	0	0	0	0	0	0	0	0
Charges for Services - Culture and Recreation	681,613	0	0	0	0	0	0	0	0	0	0	681,613
Interdepartmental Charges	7,146,696	0	0	0	0	0	0	0	0	0	0	7,146,696
Internal Service Funds - Charges for Services	0	0	0	0	0	0	0	0	0	0	0	0
Internal Service Funds - Insurance Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Interfund Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Investment Income	1,333,908	0	9,450	24,454	17,355	255,972	1,334	0	9,389	0	3,754,393	5,406,255
Rentals	730,804	0	0	0	40,006	25,924	0	0	0	0	0	796,734
Insurance Forfeitures	42,544	0	0	0	0	0	0	0	0	0	0	42,544
Pension Plan Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Internal Service Funds - External Sources	0	0	0	0	0	0	0	0	0	0	0	0
Donations	60,200	0	0	0	0	0	450	0	0	0	0	60,650
Loan Repayment	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenue	146,568	0	0	0	0	500	0	0	0	0	0	147,068
TOTAL REVENUES	54,676,630	556,837	289,346	673,355	1,482,797	282,396	203,886	1,467,566	9,389	1,222,031	3,754,393	64,618,626
EXPENDITURES												
County Council	315,008	0	0	0	0	0	0	0	0	0	0	315,008
Municipal Court	460,811	0	0	0	0	0	0	0	0	0	0	460,811
County Administrator	3,401,507	0	0	0	0	0	0	0	0	0	0	3,401,507
County Assessor	385,554	0	0	0	0	0	0	0	0	0	0	385,554
County Attorney	594,986	0	0	0	0	0	0	0	0	0	0	594,986
County Clerk	587,592	0	0	0	0	0	0	0	0	0	0	587,592
County Sheriff	16,436	0	0	0	0	0	0	0	0	0	0	16,436
Administrative Services	7,203,679	0	0	0	2,072,908	0	182,981	2,207,514	6,264,646	0	0	17,931,728
Fire Department	5,024,442	0	0	879,287	0	0	0	0	0	0	0	5,903,729
Community Services	10,322,975	0	0	0	0	0	0	0	0	0	0	10,322,975
Police	9,014,854	0	0	0	0	0	0	0	0	0	0	9,014,854
Public Works	10,970,365	0	0	0	0	0	0	0	0	0	0	10,970,365
Community and Economic Development	1,725,362	0	181,199	0	0	623,850	0	0	0	0	0	2,530,411
Utilities	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	16,829,854	0	16,829,854
	50,023,571	0	181,199	879,287	2,072,908	623,850	182,981	2,207,514	6,264,646	16,829,854	0	79,265,810
EXCESS REVENUES OVER (UNDER) EXPENDITURES	4,653,059	556,837	108,147	(205,932)	(590,111)	(341,454)	20,905	(739,948)	(6,255,257)	(15,607,823)	3,754,393	(14,647,184)
OTHER FINANCING SOURCES (USES)												
Transfers in	2,581,156	0	0	29,000	317,000	200,000	15,000	98,530	6,787,029	6,634,942	0	16,662,657
Transfers out	(13,348,233)	(580,000)	0	0	0	(90,800)	0	0	0	(235,000)	(1,218,942)	(15,472,975)
Debt Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Refunding of Debt	0	0	0	0	0	0	0	0	0	0	0	0
Donations of Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0
Gain/Loss on Disposition of Capital Assets	0	0	0	0	0	0	0	0	0	0	0	0
Non-budgeted Items	(1,944,986)	0	0	(431)	0	(154,770)	(442)	0	0	(11,261)	0	(2,111,890)
	(12,712,063)	(580,000)	0	28,569	317,000	(45,570)	14,558	98,530	6,787,029	6,388,681	(1,218,942)	(922,208)
EXCESS (DEFICIT) REVENUES AND OTHER SOURCES OVER NET CHANGE IN FUND BALANCE	(8,059,004)	(23,163)	108,147	(177,363)	(273,111)	(387,024)	35,463	(641,418)	531,772	(9,219,142)	2,535,451	(15,569,392)
FUND BALANCE												
Beginning of fiscal year	19,810,211	92,666	209,392	643,113	703,084	8,507,882	675,335	277,573	277,124	30,943,296	25,652,137	87,791,813
FUND BALANCE - END OF FISCAL YEAR	\$ 11,751,207	69,503	317,539	465,750	429,973	8,120,858	710,798	(363,845)	808,896	21,724,154	28,187,588	72,222,421

INCORPORATED COUNTY OF LOS ALAMOS

Proprietary Funds

Balance Sheet (UNAUDITED)

June 30, 2017

	JOINT UTILITY SYSTEM	ENVIRONMENTAL SERVICES	TRANSIT	FIRE	AIRPORT	TOTAL PROPRIETARY FUNDS	TOTAL INTERNAL SERVICE FUNDS
ASSETS							
Cash	\$ 15,089,014	1,763,451	1,310,426	41,300	1,108,362	19,312,553	16,467,764
Investments	0	0	0	0	0	0	21,668
Receivables	5,122,062	461,369	0	4,306,087	0	9,889,518	21,944
Inventories/Prepayments	1,703,747	0	0	0	0	1,703,747	26,900
Cash/Investments Restricted	20,882,390	927,281	0	0	0	21,809,671	0
Capital Assets (net of depreciation)	183,325,816	6,369,458	1,060,638	14,511,234	14,201,833	219,468,979	12,509,312
Deferred Charges	678,836	0	0	0	0	678,836	0
Long-term Assets	1,096,729	0	0	0	0	1,096,729	0
TOTAL ASSETS	227,898,594	9,521,559	2,371,064	18,858,621	15,310,195	273,960,033	29,047,588
DEFERRED OUTFLOWS OF RESOURCES	562,723	64,780	131,452	4,585,586	11,608	5,356,149	66,646
LIABILITIES							
Current Liabilities	5,511,970	38,274	0	642,096	350	6,192,690	2,206,080
Salaries/Benefits Payable	1,376,174	170,476	317,525	3,072,914	15,565	4,952,654	346,221
Other Current Liabilities	425,868	45,200	0	1,505,198	0	1,976,266	0
Current Portion of LT Debt / Deferred Revenues	749,903	347,023	0	0	0	1,096,926	0
Liabilities Payable from Restricted	193,488	29,310	0	0	0	222,798	0
Long-term Liabilities	55,760,833	5,371,554	1,739,166	41,319,737	290,685	104,481,975	2,055,994
TOTAL LIABILITIES	64,018,236	6,001,837	2,056,691	46,539,945	306,600	118,923,309	4,608,295
DEFERRED INFLOWS OF RESOURCES	254,458	33,749	70,393	(76,393)	12,811	295,018	26,329
TOTAL NET POSITION	\$ 164,188,623	3,550,753	375,432	(23,019,345)	15,002,392	160,097,855	24,479,610

INCORPORATED COUNTY OF LOS ALAMOS

Proprietary Funds

Combining Schedule of Revenues, Expenses and Changes in Net Position (UNAUDITED)

Quarter Ended December 31, 2016

	JOINT UTILITY SYSTEM	ENVIRONMENTAL SERVICES	TRANSIT	FIRE	AIRPORT	TOTAL PROPRIETARY FUNDS	TOTAL INTERNAL SERVICE FUNDS
REVENUES							
Taxes	\$ 0	712,741	0	1,424,707	0	2,137,448	0
Intergovernmental - Federal	129,502	0	1,634,458	19,182,688	532,183	21,478,831	0
Intergovernmental - State	233,506	0	34,271	0	34,254	302,031	41,200
Charges for Services - Gen Gov't	0	4,775	0	1,081	0	5,856	1,145
Utility Operating Revenue	54,655,407	2,991,867	0	0	0	57,647,274	0
Charges for Services - Transportation	0	0	1,009,540	0	42,814	1,052,354	65,491
Interdepartmental Charges	0	0	0	4,728,933	0	4,728,933	0
Internal Service Funds - Charges for Services	0	0	0	0	0	0	3,585,039
Internal Service Funds - Insurance Contributions	0	0	0	0	0	0	8,436,724
Interfund Revenue	41,657	61,033	11,701	0	0	114,391	0
Investment Income	752,527	75,495	40,414	0	32,612	901,048	528,626
Rentals	0	0	0	0	47,396	47,396	0
Insurance Contributions - External	0	0	0	0	0	0	1,721,890
Miscellaneous Revenue	10,953	115,880	0	168	0	127,001	106,344
TOTAL REVENUES	55,823,552	3,961,791	2,730,384	25,337,577	689,259	88,542,563	14,486,459
EXPENDITURES							
County Administrator	0	0	0	0	0	0	8,979,572
Fire Department	0	0	0	23,688,309	0	23,688,309	0
Public Works	0	3,804,013	4,217,392	0	894,028	8,915,433	4,695,523
Utilities	58,787,533	0	(78)	0	0	58,787,455	0
	58,787,533	3,804,013	4,217,314	23,688,309	894,028	91,391,197	13,675,095
INCOME(LOSS) BEFORE OTHER FINANCING	(2,963,981)	157,778	(1,486,930)	1,649,268	(204,769)	(2,848,634)	811,364
OTHER FINANCING SOURCES (USES)							
Transfers in	0	0	1,000,000	0	396,489	1,396,489	0
Transfers out	(836,156)	(25,015)	0	(1,725,000)	0	(2,586,171)	0
Debt Proceeds	327,912	0	0	0	0	327,912	0
Gain/Loss on Disposition of Capital Assets	0	0	0	0	0	0	95
Non-budgeted Items	504,175	119,322	(142,593)	(1,288,724)	(6,255)	(814,075)	2,102,506
	(4,069)	94,307	857,407	(3,013,724)	390,234	(1,675,845)	2,102,601
NET INCOME (LOSS)	(2,968,050)	252,085	(629,523)	(1,364,456)	185,465	(4,524,479)	2,913,965
NET POSITION							
Beginning of fiscal year	167,156,673	3,298,668	1,004,955	(21,654,889)	14,816,927	164,622,334	21,565,645
NET POSITION	\$ 164,188,623	3,550,753	375,432	(23,019,345)	15,002,392	160,097,855	24,479,610

INCORPORATED COUNTY OF LOS ALAMOS
Joint Utility System Sub-funds
Balance Sheet (UNAUDITED)
June 30, 2017

		ELECTRIC	GAS	WATER	WASTEWATER	TOTAL JOINT UTILITY SYSTEM
ASSETS						
Cash	\$	613,361	5,702,481	9,170,119	(396,947)	15,089,014
Investments		0	0	0	0	0
Receivables		3,377,743	241,519	933,971	568,829	5,122,062
Inventories/Prepayments		1,356,010	32,714	301,949	13,074	1,703,747
Cash/Investments Restricted		19,313,229	0	206,176	1,362,985	20,882,390
Capital Assets (net of depreciation)		76,974,425	10,895,165	60,695,899	34,760,327	183,325,816
Deferred Charges		678,836	0	0	0	678,836
Long-term Assets		0	0	1,096,729	0	1,096,729
TOTAL ASSETS		102,313,604	16,871,879	72,404,843	36,308,268	227,898,594
DEFERRED OUTFLOWS OF RESOURCES						
		371,249	93,324	53,558	44,592	562,723
LIABILITIES						
Current Liabilities		5,255,212	61,040	186,396	9,322	5,511,970
Salaries/Benefits Payable		887,387	231,879	141,013	115,895	1,376,174
Other Current Liabilities		129,690	57,465	71,938	166,775	425,868
Current Portion of LT Debt / Deferred Revenues		0	0	89,602	660,301	749,903
Liabilities Payable from Restricted		113,839	0	8,796	70,853	193,488
Long-term Liabilities		39,604,279	1,272,577	3,555,822	11,328,155	55,760,833
TOTAL LIABILITIES		45,990,407	1,622,961	4,053,567	12,351,301	64,018,236
DEFERRED INFLOWS OF RESOURCES						
		168,904	41,607	31,626	12,321	254,458
TOTAL NET POSITION	\$	56,525,542	15,300,635	68,373,208	23,989,238	164,188,623

INCORPORATED COUNTY OF LOS ALAMOS
Joint Utility System Sub-funds
Combining Schedule of Revenues, Expenses and Changes in Net Position (UNAUDITED)
Quarter Ended December 31, 2016

	ELECTRIC	GAS	WATER	WASTEWATER	TOTAL JOINT UTILITY SYSTEM
REVENUES					
Taxes	\$ 0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental - Federal	101,926	0	27,576	0	129,502
Intergovernmental - State	0	0	233,506	0	233,506
Fines and Forfeits	0	0	0	0	0
Charges for Services - Gen Gov't	0	0	0	0	0
Charges for Services - Public Safety	0	0	0	0	0
Utility Operating Revenue	39,944,052	4,491,420	5,269,282	4,950,653	54,655,407
Charges for Services - Environmental	0	0	0	0	0
Charges for Services - Transportation	0	0	0	0	0
Charges for Services - Health	0	0	0	0	0
Charges for Services - Culture and Recreation	0	0	0	0	0
Interdepartmental Charges	0	0	0	0	0
Internal Service Funds - Charges for Services	0	0	0	0	0
Internal Service Funds - Insurance Contributions	0	0	0	0	0
Interfund Revenue	0	0	41,657	0	41,657
Investment Income	153,618	207,337	343,068	48,504	752,527
Rentals	0	0	0	0	0
Insurance Forfeitures	0	0	0	0	0
Pension Plan Contributions	0	0	0	0	0
Internal Service Funds - External Sources	0	0	0	0	0
Donations	0	0	0	0	0
Loans Receivable	0	0	0	0	0
Miscellaneous Revenue	1,947	0	9,006	0	10,953
TOTAL REVENUES	40,201,543	4,698,757	5,924,095	4,999,157	55,823,552
EXPENDITURES					
Utilities	40,744,114	5,238,522	8,021,958	4,782,939	58,787,533
	40,744,114	5,238,522	8,021,958	4,782,939	58,787,533
INCOME(LOSS) BEFORE OTHER FINANCING	(542,571)	(539,765)	(2,097,863)	216,218	(2,963,981)
OTHER FINANCING SOURCES (USES)					
Transfers in	0	0	0	0	0
Transfers out	(594,681)	(226,475)	(15,000)	0	(836,156)
Debt Proceeds	0	0	327,912	0	327,912
Refunding of Debt	0	0	0	0	0
Donations of Capital Assets	0	0	0	0	0
Gain/Loss on Disposition of Capital Assets	0	0	0	0	0
Non-budgeted Items	(83,230)	(110,861)	(53,005)	751,271	504,175
	(677,911)	(337,336)	259,907	751,271	(4,069)
NET INCOME (LOSS)	(1,220,482)	(877,101)	(1,837,956)	967,489	(2,968,050)
NET POSITION					
Beginning of fiscal year	57,746,024	16,177,736	70,211,164	23,021,749	167,156,673
NET POSITION	\$ 56,525,542	15,300,635	68,373,208	23,989,238	164,188,623

INCORPORATED COUNTY OF LOS ALAMOS**Internal Service Funds****Balance Sheet (UNAUDITED)**

June 30, 2017

	EQUIPMENT	RISK MANAGEMENT	TOTAL INTERNAL SERVICE FUNDS
ASSETS			
Cash	\$ 6,292,500	10,175,264	16,467,764
Investments	0	21,668	21,668
Receivables	20,412	1,532	21,944
Inventories/Prepayments	0	26,900	26,900
Capital Assets (net of depreciation)	12,509,312	0	12,509,312
TOTAL ASSETS	18,822,224	10,225,364	29,047,588
DEFERRED OUTFLOWS OF RESOURCES	51,005	15,641	66,646
LIABILITIES			
Current Liabilities	65,368	2,140,712	2,206,080
Salaries/Benefits Payable	139,689	206,532	346,221
Long-term Liabilities	689,429	1,366,565	2,055,994
TOTAL LIABILITIES	894,486	3,713,809	4,608,295
DEFERRED INFLOWS OF RESOURCES	19,356	6,973	26,329
TOTAL NET POSITION	\$ 17,959,387	6,520,223	24,479,610

INCORPORATED COUNTY OF LOS ALAMOS

Internal Service Funds

Combining Schedule of Revenues, Expenses and Changes in Net Position (UNAUDITED)

Quarter Ended December 31, 2016

	EQUIPMENT	RISK MANAGEMENT	TOTAL INTERNAL SERVICE FUNDS
REVENUES			
Charges for Services - Gen Gov't	828	317	1,145
Internal Service Funds - Charges for Services	3,585,039	0	3,585,039
Internal Service Funds - Insurance Contributions	0	8,436,724	8,436,724
Investment Income	227,125	301,501	528,626
Insurance Contributions - External	0	1,721,890	1,721,890
Miscellaneous Revenue	106,344	0	106,344
TOTAL REVENUES	4,026,027	10,460,432	14,486,459
EXPENDITURES			
County Administrator	0	8,979,572	8,979,572
Public Works	4,695,523	0	4,695,523
	4,695,523	8,979,572	13,675,095
INCOME(LOSS) BEFORE OTHER FINANCING	(669,496)	1,480,860	811,364
OTHER FINANCING SOURCES (USES)			
Gain/Loss on Disposition of Capital Assets	95	0	95
Non-budgeted Items	2,120,727	(18,221)	2,102,506
	2,120,822	(18,221)	2,102,601
NET INCOME (LOSS)	1,451,326	1,462,639	2,913,965
NET POSITION			
Beginning of fiscal year	16,508,061	5,057,584	21,565,645
NET POSITION	\$ 17,959,387	6,520,223	24,479,610